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# Example of Liquidity Risk Manager Job Description

Our growing company is searching for experienced candidates for the position of liquidity risk manager. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

## Responsibilities for liquidity risk manager

* Utilise industry best practices to quantify risk and aggregate exposures
* Oversee the development of complex systems and programs that measure aggregate risk exposures
* Other regulatory remediation as agreed and assigned
* Understanding regulations and translating these into technical guidance tailored for client specific situations (examples include Basel, CRR and CRD, FRTB)
* Performing current state versus target state gap assessments
* Designing, executing and embedding fit for purpose solutions to meet regulatory requirements
* Supporting sales activities and marketing initiatives
* Undertaking learning and development activities to ensure your own professional development
* Previous experience in a multi-national Treasury function
* Support the review, preparation, submission, and disclosures relating to regulatory market & liquidity standards, Interest Rate Risk in the Banking Book, Liquidity Coverage Ratio and Net Stable Funding Ratio

## Qualifications for liquidity risk manager

* Project Management qualification would be an asset
* 5+ years of experience in asset and liability management, interest rate risk, treasury functions, finance, or risk management
* Strong technical skills (particularly in MS Excel)
* Bachelor’s degree in finance, economics, statistics, mathematics, or other quantitative area
* Advanced university degree in Finance or a related discipline, is required
* An MBA or CFA is preferred